

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Mount Carmel	1790							
BEER TAX								
CITY OF MOUNT CARMEL		802	BEER TAX				10/20/2003	\$1,281.91
CITY OF MOUNT CARMEL		802	BEER TAX				4/20/2004	\$1,097.61
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,379.52
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF MOUNT CARMEL		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$911.95
CITY OF MOUNT CARMEL		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$903.97
CITY OF MOUNT CARMEL		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$903.97
CITY OF MOUNT CARMEL		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$904.69
CITY OF MOUNT CARMEL		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$904.69
CITY OF MOUNT CARMEL		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$904.69
CITY OF MOUNT CARMEL		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$904.69
CITY OF MOUNT CARMEL		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$904.69
CITY OF MOUNT CARMEL		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$904.69
CITY OF MOUNT CARMEL		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$905.06
CITY OF MOUNT CARMEL		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$905.05
CITY OF MOUNT CARMEL		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$905.05

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$10,863.19
EXCISE TAX								
CITY OF MOUNT CARMEL		802	EXCISE TAX				3/20/2004	\$4,256.05
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$4,256.05
GASOLINE AND MOTOR FUEL TAX								
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,357.70
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,907.64
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,519.89
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$8,067.97
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,384.00
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,284.48
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,283.99
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,383.08
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$8,164.84
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,393.57
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$7,716.58
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,289.64
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$8,021.90
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,275.32
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,367.00
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,153.18
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$7,792.40
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,160.12

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CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,293.43
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,400.61
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$8,223.18
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,282.24
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$7,700.76
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,229.65
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,127.96
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,093.50
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$6,939.37
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,045.40
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,940.27
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$6,984.74
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,331.76
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,256.33
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$7,587.72
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,323.86
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$7,922.59
CITY OF MOUNT CARMEL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,252.08
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$135,458.75
INCOME TAX								
CITY OF MOUNT CARMEL		802	INCOME TAX				7/31/2003	\$3,087.67
CITY OF MOUNT CARMEL		818	INCOME TAX				2/20/2004	(\$138.21)
CITY OF MOUNT CARMEL		802	INCOME TAX				3/20/2004	\$276.42
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
Total For INCOME TAX								\$3,225.88

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SALES TAX								
CITY OF MOUNT CARMEL		802	SALES TAX				7/20/2003	\$24,866.20
CITY OF MOUNT CARMEL		802	SALES TAX				8/20/2003	\$25,366.59
CITY OF MOUNT CARMEL		802	SALES TAX				9/20/2003	\$22,867.72
CITY OF MOUNT CARMEL		802	SALES TAX				10/20/2003	\$23,449.25
CITY OF MOUNT CARMEL		802	SALES TAX				11/20/2003	\$23,240.90
CITY OF MOUNT CARMEL		802	SALES TAX				12/20/2003	\$22,988.68
CITY OF MOUNT CARMEL		802	SALES TAX				1/20/2004	\$22,343.11
CITY OF MOUNT CARMEL		802	SALES TAX				2/20/2004	\$28,484.54
CITY OF MOUNT CARMEL		802	SALES TAX				3/20/2004	\$20,648.20
CITY OF MOUNT CARMEL		802	SALES TAX				4/20/2004	\$21,109.55
CITY OF MOUNT CARMEL		802	SALES TAX				5/20/2004	\$24,038.33
CITY OF MOUNT CARMEL		802	SALES TAX				6/20/2004	\$23,630.66
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$283,033.73
TELECOMMUNICATIONS SALES TAX								
CITY OF MOUNT CARMEL		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$77.07
CITY OF MOUNT CARMEL		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$74.53
CITY OF MOUNT CARMEL		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$86.47
CITY OF MOUNT CARMEL		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$81.68
CITY OF MOUNT CARMEL		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$76.10
CITY OF MOUNT CARMEL		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$69.21
CITY OF MOUNT CARMEL		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$67.22
CITY OF MOUNT CARMEL		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$22.27
CITY OF MOUNT CARMEL		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$122.06

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CITY OF MOUNT CARMEL		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$41.23
CITY OF MOUNT CARMEL		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$57.08
CITY OF MOUNT CARMEL		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$55.08
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$830.00
TVA - IN LIEU OF TAX								
CITY OF MOUNT CARMEL		802	TVA - IN LIEU OF TAX				11/20/2003	\$7,916.55
CITY OF MOUNT CARMEL		802	TVA - IN LIEU OF TAX				1/20/2004	\$7,916.55
CITY OF MOUNT CARMEL		802	TVA - IN LIEU OF TAX				4/20/2004	\$7,916.55
CITY OF MOUNT CARMEL		802	TVA - IN LIEU OF TAX				6/20/2004	\$7,916.56
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$31,666.21
Total For All Revenue Sources								\$471,713.33